



WEST DALY
Regional Council

MINUTES

FINANCE COMMITTEE MEETING

8:46 am - 18 MARCH 2015

WADEYE COUNCIL OFFICE

Contents

1 PERSONS PRESENT 4

2 APOLOGIES AND LEAVE OF ABSENCE 4

3 NOTIFICATION OF CONFLICT (S) OF INTEREST..... 5

4 CONFIRMATION OF MINUTES 5

5 DECISIONS THE FINANCE COMMITTEE ARE BEING ASKED TO MAKE AT THIS MEETING..... 6

5.1 FINANCE REPORT – February 2015..... 6

5.2 Action Item 6

5.3 Appointment of Auditors for the financial years 2015, 2016 & 2017 7

5.4 Provision of Financial Processing Services..... 7

6 GENERAL BUSINESS 8

7 NEXT MEETING 8

WEST DALY REGIONAL COUNCIL DISCLAIMER

No responsibility is implied or accepted by the West Daly Regional Council for any act, omission or statement or intimation occurring during Council or committee meetings.

The West Daly Regional Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the West Daly Regional Council during the course of any meeting is not intended to be and is not taken as notice of approval from the West Daly Regional Council

The West Daly Regional Council advises that anyone who has any application lodged with the West Daly Regional Council shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the West Daly Regional Council in respect of the application.



Signed: Chief Executive Officer

MINUTES

FINANCE COMMITTEE MEETING

HELD AT THE WADEYE COUNCIL OFFICE

ON 18 MARCH 2015 COMMENCING AT 8:46 am

Mayor of the West Daly Regional Council Harold declared the meeting open at 8:46 am and welcomed all in attendance.

1 PERSONS PRESENT

ELECTED MEMBERS PRESENT

Mayor	Harold Wilson
Deputy Mayor	Andrew Brown

STAFF PRESENT

Chief Executive Officer	Glenda Teede
Director Corporate Services	Peter Carter

PERSONS PRESENT

Nil this meeting

2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	Nil
Location/Address:	Darwin
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 March 2015
Author:	Nil
Attachments:	Nil

RESOLUTION

Nil at this meeting.

3 NOTIFICATION OF CONFLICT (S) OF INTEREST

Applicant: N/A
Location/Address: Darwin
File Ref: N/A
Disclosure of Interest: Nil
Date: 18 March 2015
Author: Nil
Attachments: Nil

RESOLUTION

Nil at this meeting.

4 CONFIRMATION OF MINUTES

Applicant: Director Corporate Services
Location/Address: Darwin
File Ref: FR20150318.001
Disclosure of Interest: Nil
Date: 18 March 2015
Author: Director Corporate Finance, Peter Carter
Attachments: Minutes of the Finance Committee Meeting held 19 February 2015

RESOLUTION

That the minutes of the Finance Committee Meeting held 19 February 2015 be confirmed as a true and correct record of the meeting.

Moved: Mayor Harold Wilson.

Seconded: Deputy Mayor Andrew Brown.

2/0 Carried

5 DECISIONS THE FINANCE COMMITTEE ARE BEING ASKED TO MAKE AT THIS MEETING

5.1 FINANCE REPORT – FEBRUARY 2015

Applicant:	Director Corporate Services
Location/Address:	Darwin
File Ref:	FR20150318.002
Disclosure of Interest:	Nil
Date:	18 March 2015
Author:	Director Corporate Finance, Peter Carter
Attachments:	Monthly Finance Report
RESOLUTION	
That Finance Committee receive and note the February 2015 Monthly Finance Report.	
Moved:	Mayor Harold Wilson.
Seconded:	Deputy Mayor Andrew Brown. 2/0 Carried

5.2 ACTION ITEM

Applicant:	Director Corporate Services
Location/Address:	Darwin
File Ref:	FR20150318.002
Disclosure of Interest:	Nil
Date:	18 March 2015
Author:	Director Corporate Finance, Peter Carter
Attachments:	Action Item List
RESOLUTION	
That Finance Committee receive and note the Action Item list	
Moved:	Mayor Harold Wilson.
Seconded:	Deputy Mayor Andrew Brown. 2/0 Carried

5.3 APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEARS 2015, 2016 & 2017

Applicant: Director Corporate Services

Location/Address: Darwin

File Ref: FR20150318.003

Disclosure of Interest: Nil

Date: 18 March 2015

Author: Director Corporate Finance, Peter Carter

Attachments: Appointment of auditors for the financial years 2015, 2016 & 2017.

RESOLUTION

The report will be dealt with under Section 65(2), Regulation 8 (c)(I) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

Moved:

Seconded: 0/0 Carried

5.4 PROVISION OF FINANCIAL PROCESSING SERVICES

Applicant: Director Corporate Services

Location/Address: Darwin

File Ref: FR20150318.004

Disclosure of Interest: Nil

Date: 18 March 2015

Author: Director Corporate Finance, Peter Carter

Attachments: Provision of Financial Processing Services

RESOLUTION

The report will be dealt with under Section 65(2), Regulation 8 (c)(I) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

Moved:

Seconded: 0/0 Carried

6 GENERAL BUSINESS

To enhance the Finance Committee Meeting an Action Item list is included to capture items that have been discussed and require action at the meeting.

Applicant:	Director Corporate Services
Location/Address:	Darwin
File Ref:	FR20150318.005
Disclosure of Interest:	Nil
Date:	18 March 2015
Author:	Director Corporate Finance, Peter Carter
Attachments:	Monthly Finance Report

RESOLUTION

That an Action Item list be included in future Monthly Finance Reports.

Action Items for inclusion from this meeting are:-

1. Inclusion of Homelands Table information within each community activity table.

Moved: Mayor Harold Wilson.

Seconded: Deputy Mayor Andrew Brown.

2/0 Carried

7 NEXT MEETING

The next Finance Committee Meeting of West Daly Regional Council will be held at Wadeye Council Offices' on Tuesday 22 April 2015.

Meeting closed at 9:20 am.